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BG 2-1

MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - June 1988

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,
Same Subject

1. Attached is a summary of the obligations, commitments, and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for June 1988 (Attachment A). For FY 84, we recorded expenditures of \$16,330.00 for additional electrical power and air conditioning for the self-filter room in the NHB; \$779.12 for renovations to the area to be occupied by the Office of Scientific and Weapons Research (OSWR); and \$7,382.70 for tamper proof screws and supplies.

2. For FY 85, we recorded the following expenditures: \$96,041.13 for Route 123 improvements; \$121,512.94 for renovations to the Office of Technical Service (OTS) labs; \$4,793.39 for roof drains and water softeners; \$14,036.00 for modifications to the South Filter (B/B) room; \$967.38 for repair of water damage to the OTS area; \$42,770.14 for installation of carpeting; \$1,137.49 for the installation of floor grates in the Powerhouse; \$9,025.87 for revisions to the second floor computer zone; and \$300.21 for Balmar blueprints. The following obligations were recorded in June: \$115,607 for A & E services for the refit of the OTS area; \$348,317 for modifying the location of outlets in the NHB; \$69,710 for the installation of 50HZ motor generator, outlets, and lab sinks; \$4,500 for the reinstallation of the NHB Dedication Plaque;

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SUBJECT: New Headquarters Building Construction Monthly
Report of Obligations and Expenditures -
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\$90,000 for A & E services; \$47,565 for the PASS project; \$102,975.54 for installation of the partial- height partitions; \$7,439 for roof drains and water softeners for the Central Plant; \$24,476 for tests for leakage in the southside chilled water line; \$58,380 for installation of tamper proof screws and power for the alarm system; and \$19,402.95 for Balmar blueprints. The following commitments were made in June: \$534 for the NHB South Filter (B/B) modification; \$104,000 for modification to outlet holes in NHB; \$66,313 for construction in OSWR equipment rooms; \$23,296 for construction of a vault wall in the North Tower; \$300,000 for renovation of Office of General Counsel office space; \$7,000 to provide electrical service in OTS area; \$10,293 for minor renovations on the second floor; \$68,594 for minor renovations to Office of Sigint Operations office space; and \$90,000 decommitment correcting a duplicate commitment []

3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 June 1988 are provided as Attachment B. The Status of Allotments Report for the period ending 30 June 1988 is Attachment C. []

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on []

R. M. Huffstutler

Attachments: A-C

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